

## 3600 Department of Fish and Wildlife

### Fish & Game Preservation Fund -- Non-Dedicated

	PY	CY	BY
BEGINNING BALANCE	\$58,001	\$48,596	\$37,224
Prior year adjustments	-151	-	-
Adjusted Beginning Balance	<u>\$57,850</u>	<u>\$48,596</u>	<u>\$37,224</u>
REVENUES AND TRANSFERS			
Revenues:			
120200 General Fish and Game Taxes	1,146	1,176	1207
121500 General Fish and Game Lic Tags Permits	63,827	65,492	67,201
121600 Duck Stamps	11	-	11
125600 Other Regulatory Fees	4,597	4,717	4,840
125700 Other Regulatory Licenses and Permits	47	35	35
131000 Fish and Game Violation Fines	296	354	354
141200 Sales of Documents	4	5	5
150200 Income From Pooled Money Investments	189	158	134
152200 Rentals of State Property	762	698	698
160500 Confiscated Property	39	20	20
161000 Escheat of Unclaimed Checks & Warrants	5	10	8
161400 Miscellaneous Revenue	785	805	826
161900 Other Revenue-Cost Recoveries	-	1	1
163000 Settlements/Judgements (not Anti-trust)	1	3	3
164300 Penalty Assessments	1	4	3
	<u>          </u>	<u>          </u>	<u>          </u>
Totals Revenues, Transfers and Other Adjustments	\$71,710	\$73,478	\$75,346
	<u>          </u>	<u>          </u>	<u>          </u>
Total Resources	\$129,560	\$122,074	\$112,570
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EXPENDITURES AND EXPENDITURE ADJUSTMENTS			
Expenditures:			
0502 Office of the Chief Information Officer	-	-	-
0840 State Controller (State Operations)	215	259	-
1730 Franchise Tax Board (State Operations)	-	-	-
3600 Department of Fish and Game:			
State Operations	80,767	84,024	79,504
Capital Outlay	-	-	-
8880 Financial Information System for California (State Operations)	-	585	501
Expenditure Adjustments			
3600 Department of Fish and Game			
Less funding provided by the General Fund (State Operations)	-18	-18	-18
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Total Expenditures and Expenditure Adjustments	\$80,964	\$84,850	\$79,987
	<u>          </u>	<u>          </u>	<u>          </u>
FUND BALANCE	\$48,596	\$37,224	\$32,583
	<u>          </u>	<u>          </u>	<u>          </u>